

STATE SHARED REVENUE, AND BOARD OF EDUCATION PAYMENTS 2004 FISCAL YEAR END

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Stewart County		1526						
33103		03 GPF 47590/STIPEND F/TEACHER MENTORS						
TRUSTEE STEWART COUNTY		530	33103	Z03014619	1081493	N/A	7/10/2003	\$1,400.00
TRUSTEE STEWART COUNTY		530	33103		1100628	N/A	7/23/2003	\$5,154.63
TRUSTEE STEWART COUNTY		530	33103		1168504	N/A	8/26/2003	\$10,000.00
TRUSTEE STEWART COUNTY		530	33103		1168504	N/A	8/26/2003	\$7,739.00
TRUSTEE STEWART COUNTY		530	33103		1192426	N/A	9/8/2003	\$6,000.00
TRUSTEE STEWART COUNTY		530	33103		1207651	N/A	9/15/2003	\$7,739.00
TRUSTEE STEWART COUNTY		530	33103	AL009	1207651	N/A	9/15/2003	\$2,274.00
TRUSTEE STEWART COUNTY		530	33103		1221669	N/A	9/22/2003	\$5,000.00
TRUSTEE STEWART COUNTY		530	33103		1221669	N/A	9/22/2003	\$23,328.00
TRUSTEE STEWART COUNTY		530	33103		1259077	N/A	10/9/2003	\$5,000.00
TRUSTEE STEWART COUNTY		530	33103		1259077	N/A	10/9/2003	\$23,328.00
TRUSTEE STEWART COUNTY		530	33103		1265792	N/A	10/13/2003	\$8,309.00
TRUSTEE STEWART COUNTY		530	33103		1316008	N/A	11/5/2003	\$23,328.00
TRUSTEE STEWART COUNTY		530	33103		1316008	N/A	11/5/2003	\$5,000.00
TRUSTEE STEWART COUNTY		530	33103		1323343	N/A	11/10/2003	\$8,309.00
TRUSTEE STEWART COUNTY		530	33103		1370589	84.010	12/4/2003	\$5,000.00
TRUSTEE STEWART COUNTY		530	33103		1370589	84.010	12/4/2003	\$23,328.00

Sunday, September 12, 2004

State Shared Revenue and Board of Ed - 2004

Stewart County

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	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT	
	TRUSTEE STEWART COUNTY		530	33103		1392401	84.367	12/15/2003	\$8,309.00	
	TRUSTEE STEWART COUNTY		530	33103		1443569	84.367	1/14/2004	\$8,309.00	
	TRUSTEE STEWART COUNTY		530	33103		1443569	84.010	1/14/2004	\$5,000.00	
	TRUSTEE STEWART COUNTY		530	33103		1443569	84.010	1/14/2004	\$23,328.00	
	TRUSTEE STEWART COUNTY		530	33103		1492289	84.010	2/10/2004	\$23,328.00	
	TRUSTEE STEWART COUNTY		530	33103		1492289	84.367	2/10/2004	\$8,309.00	
	TRUSTEE STEWART COUNTY		530	33103		1505978	N/A	2/17/2004	\$8,547.00	
	TRUSTEE STEWART COUNTY		530	33103		1505978	84.010	2/17/2004	\$40,000.00	
	TRUSTEE STEWART COUNTY		530	33103		1505978	84.367	2/17/2004	\$6,000.00	
	TRUSTEE STEWART COUNTY		530	33103		1511874	N/A	2/19/2004	\$7,193.00	
	TRUSTEE STEWART COUNTY		530	33103		1529787	84.010	2/26/2004	\$4,441.82	
	TRUSTEE STEWART COUNTY		530	33103		1529787	84.367	2/26/2004	\$5,584.00	
	TRUSTEE STEWART COUNTY		530	33103		1549864	84.010	3/8/2004	\$23,328.00	
	TRUSTEE STEWART COUNTY		530	33103		1552263	84.367	3/9/2004	\$8,309.00	
	TRUSTEE STEWART COUNTY		530	33103		1601198	84.010	3/31/2004	\$23,329.00	
	TRUSTEE STEWART COUNTY		530	33103		1619116	84.367	4/12/2004	\$7,762.00	
	TRUSTEE STEWART COUNTY		530	33103		1619116	84.010	4/12/2004	\$20,000.00	
	TRUSTEE STEWART COUNTY		530	33103		1643135	84.010	4/22/2004	\$13,988.18	
	Summary for 'SUB CODE' = 33103 (35 detail records)									
						Total For 33103				\$415,301.63
33109	09 FED 47590/COORDINATED SCHOOL HEALTH									
	TRUSTEE STEWART COUNTY		530	33109	GG0309753	1077304	N/A	7/8/2003	\$22,977.72	
	TRUSTEE STEWART COUNTY		530	33109	Z03012856	1168504	N/A	8/26/2003	\$3,133.04	
	TRUSTEE STEWART COUNTY		530	33109	Z03012856	1168504	N/A	8/26/2003	\$1,661.20	
	TRUSTEE STEWART COUNTY		530	33109		1183701	N/A	9/2/2003	\$5,000.00	

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	TRUSTEE STEWART COUNTY		530	33109	GG0410390	1358544	N/A	11/25/2003	\$15,786.91
	TRUSTEE STEWART COUNTY		530	33109	GG0410390	1500336	N/A	2/12/2004	\$16,625.19
	TRUSTEE STEWART COUNTY		530	33109		1568424	N/A	3/16/2004	\$5,340.00
	TRUSTEE STEWART COUNTY		530	33109	Z04017601	1635905	N/A	4/19/2004	\$11,469.01
	TRUSTEE STEWART COUNTY		530	33109	Z04017601	1661954	N/A	4/29/2004	\$1,650.61
	TRUSTEE STEWART COUNTY		530	33109	GG0410390	1683051	N/A	5/11/2004	\$15,569.13
	TRUSTEE STEWART COUNTY		530	33109	GG0410390	1724306	N/A	6/1/2004	\$15,449.77
	Summary for 'SUB CODE' = 33109 (11 detail records)								
					Total For 33109				\$114,662.58
33110			GP 46612 EXTENDED CONTRACT, SY 04						
	TRUSTEE STEWART COUNTY		530	33110		1230973		9/25/2003	\$21,529.00
	TRUSTEE STEWART COUNTY		530	33110		1308555		10/31/2003	\$60,999.83
	TRUSTEE STEWART COUNTY		530	33110		1378151		12/9/2003	\$21,529.00
	TRUSTEE STEWART COUNTY		530	33110		1554845		3/10/2004	\$21,529.00
	TRUSTEE STEWART COUNTY		530	33110		1613886		4/7/2004	\$58,629.12
	TRUSTEE STEWART COUNTY		530	33110		1732471		6/7/2004	\$1,110.40
	TRUSTEE STEWART COUNTY		530	33110		1746814		6/11/2004	\$21,528.00
	Summary for 'SUB CODE' = 33110 (7 detail records)								
					Total For 33110				\$206,854.35
33125			GP 46590 TCHR PAY EQTY FUNDS						
	TRUSTEE STEWART COUNTY		530	33125		1125282		8/11/2003	\$23,600.00
	TRUSTEE STEWART COUNTY		530	33125		1125282		8/11/2003	\$781,700.00
	TRUSTEE STEWART COUNTY		530	33125		1193985		9/9/2003	\$23,600.00
	TRUSTEE STEWART COUNTY		530	33125		1193985		9/9/2003	\$781,700.00
	TRUSTEE STEWART COUNTY		530	33125		1265792		10/13/2003	\$781,700.00

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT	
33135	TRUSTEE STEWART COUNTY		530	33125		1265792		10/13/2003	\$23,600.00	
	TRUSTEE STEWART COUNTY		530	33125		1323343		11/10/2003	\$781,700.00	
	TRUSTEE STEWART COUNTY		530	33125		1323343		11/10/2003	\$23,600.00	
	TRUSTEE STEWART COUNTY		530	33125		1378151		12/9/2003	\$23,600.00	
	TRUSTEE STEWART COUNTY		530	33125		1378151		12/9/2003	\$781,700.00	
	TRUSTEE STEWART COUNTY		530	33125		1434875		1/12/2004	\$787,500.00	
	TRUSTEE STEWART COUNTY		530	33125		1434875		1/12/2004	\$23,600.00	
	TRUSTEE STEWART COUNTY		530	33125		1497657		2/11/2004	\$787,500.00	
	TRUSTEE STEWART COUNTY		530	33125		1497657		2/11/2004	\$23,600.00	
	TRUSTEE STEWART COUNTY		530	33125		1554845		3/10/2004	\$23,600.00	
	TRUSTEE STEWART COUNTY		530	33125		1554845		3/10/2004	\$787,500.00	
	TRUSTEE STEWART COUNTY		530	33125		1623174		4/13/2004	\$787,500.00	
	TRUSTEE STEWART COUNTY		530	33125		1623174		4/13/2004	\$23,600.00	
	TRUSTEE STEWART COUNTY		530	33125		1746814		6/11/2004	\$23,600.00	
	TRUSTEE STEWART COUNTY		530	33125		1746814		6/11/2004	\$804,423.00	
	Summary for 'SUB CODE' = 33125 (20 detail records)									
						Total For 33125				\$8,098,923.00
				GP, 47113, USDA BREAKFAST						
		TRUSTEE STEWART COUNTY		530	33135		1221669	10.553	9/22/2003	\$9,055.82
		TRUSTEE STEWART COUNTY		530	33135		1221669	10.555	9/22/2003	\$28,919.24
	TRUSTEE STEWART COUNTY		530	33135		1279608	10.555	10/20/2003	\$37,021.57	
	TRUSTEE STEWART COUNTY		530	33135		1279608	10.553	10/20/2003	\$12,730.08	
	TRUSTEE STEWART COUNTY		530	33135		1340213	10.553	11/18/2003	\$12,898.50	
	TRUSTEE STEWART COUNTY		530	33135		1340213	10.555	11/18/2003	\$35,799.66	
	TRUSTEE STEWART COUNTY		530	33135		1378151	N/A	12/9/2003	\$11,590.00	

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE STEWART COUNTY		530	33135		1409180	10.553	12/23/2003	\$10,601.36
TRUSTEE STEWART COUNTY		530	33135		1409180	10.555	12/23/2003	\$28,664.78
TRUSTEE STEWART COUNTY		530	33135		1448869	10.553	1/16/2004	\$8,792.64
TRUSTEE STEWART COUNTY		530	33135		1448869	10.555	1/16/2004	\$24,039.81
TRUSTEE STEWART COUNTY		530	33135		1505978	10.553	2/17/2004	\$5.88
TRUSTEE STEWART COUNTY		530	33135		1505978	10.553	2/17/2004	\$11,690.86
TRUSTEE STEWART COUNTY		530	33135		1505978	10.555	2/17/2004	\$32,353.68
TRUSTEE STEWART COUNTY		530	33135		1505978	10.555	2/17/2004	\$11.88
TRUSTEE STEWART COUNTY		530	33135		1578456	10.555	3/22/2004	\$31,932.15
TRUSTEE STEWART COUNTY		530	33135		1578456	10.553	3/22/2004	\$11,513.58
TRUSTEE STEWART COUNTY		530	33135		1630349	10.553	4/15/2004	\$14,762.88
TRUSTEE STEWART COUNTY		530	33135		1630349	10.555	4/15/2004	\$39,096.86
TRUSTEE STEWART COUNTY		530	33135		1724306	10.553	6/1/2004	\$10,154.58
TRUSTEE STEWART COUNTY		530	33135		1724306	10.555	6/1/2004	\$27,654.76
TRUSTEE STEWART COUNTY		530	33135		1752174	10.553	6/15/2004	\$7,604.10
TRUSTEE STEWART COUNTY		530	33135		1752174	10.555	6/15/2004	\$20,461.64
<i>Summary for 'SUB CODE' = 33135 (23 detail records)</i>								
Total For 33135								\$427,356.31
33136	FP 47143 IDEA, PART B, PROJECT 04-01							
TRUSTEE STEWART COUNTY		530	33136		1183701	84.027	9/2/2003	\$30,000.00
TRUSTEE STEWART COUNTY		530	33136		1183701	N/A	9/2/2003	\$2,085.00
TRUSTEE STEWART COUNTY		530	33136		1183701	84.027	9/2/2003	\$30,302.00
TRUSTEE STEWART COUNTY		530	33136		1207651	N/A	9/15/2003	\$2,085.00
TRUSTEE STEWART COUNTY		530	33136		1207651	84.027	9/15/2003	\$30,302.00
TRUSTEE STEWART COUNTY		530	33136		1254810	N/A	10/7/2003	\$2,085.00

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TRUSTEE STEWART COUNTY		530	33136		1254810	84.027	10/7/2003	\$30,302.00
TRUSTEE STEWART COUNTY		530	33136		1320606	N/A	11/7/2003	\$2,085.00
TRUSTEE STEWART COUNTY		530	33136		1320606	84.027	11/7/2003	\$30,302.00
TRUSTEE STEWART COUNTY		530	33136		1320606	84.027	11/7/2003	\$8,318.00
TRUSTEE STEWART COUNTY		530	33136		1373050	84.027	12/5/2003	\$30,302.00
TRUSTEE STEWART COUNTY		530	33136		1373050	N/A	12/5/2003	\$2,085.00
TRUSTEE STEWART COUNTY		530	33136		1428181	N/A	1/7/2004	\$2,085.00
TRUSTEE STEWART COUNTY		530	33136		1428181	84.027	1/7/2004	\$30,302.00
TRUSTEE STEWART COUNTY		530	33136		1492289	N/A	2/10/2004	\$2,085.00
TRUSTEE STEWART COUNTY		530	33136		1492289	84.027	2/10/2004	\$30,302.00
TRUSTEE STEWART COUNTY		530	33136		1505978	84.027	2/17/2004	\$42,000.00
TRUSTEE STEWART COUNTY		530	33136		1549864	N/A	3/8/2004	\$2,085.00
TRUSTEE STEWART COUNTY		530	33136		1549864	84.027	3/8/2004	\$30,302.00
TRUSTEE STEWART COUNTY		530	33136		1601198	84.027	3/31/2004	\$30,302.00
TRUSTEE STEWART COUNTY		530	33136		1679468	84.027	5/10/2004	\$30,300.00
<i>Summary for 'SUB CODE' = 33136 (21 detail records)</i>								
Total For 33136								\$400,016.00
33145	45 FED 47131 / PROGRAM IMPROVEMENT							
TRUSTEE STEWART COUNTY		530	33145		1066652	84.048	7/1/2003	\$21,085.75
TRUSTEE STEWART COUNTY		530	33145		1422009	84.048	1/2/2004	\$26,309.84
TRUSTEE STEWART COUNTY		530	33145		1766863	84.048	6/23/2004	\$13,413.30
<i>Summary for 'SUB CODE' = 33145 (3 detail records)</i>								
Total For 33145								\$60,808.89
ALCOHOLIC BEVERAGE TAX								
TRUSTEE STEWART COUNTY		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$6,508.10

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE STEWART COUNTY		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$5,434.85
TRUSTEE STEWART COUNTY		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$7,204.35
TRUSTEE STEWART COUNTY		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$5,393.09
<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
Total For ALCOHOLIC BEVERAGE TAX								\$24,540.39
BEER TAX								
TRUSTEE STEWART COUNTY		802	BEER TAX				10/20/2003	\$9,095.94
TRUSTEE STEWART COUNTY		802	BEER TAX				4/20/2004	\$7,785.08
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$16,881.02
COUNTY ROADS REVENUE								
TRUSTEE STEWART COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$829.66
TRUSTEE STEWART COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$829.23
TRUSTEE STEWART COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$829.23
TRUSTEE STEWART COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$829.23
TRUSTEE STEWART COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$829.23
TRUSTEE STEWART COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$829.23
TRUSTEE STEWART COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$829.23
TRUSTEE STEWART COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$829.23
TRUSTEE STEWART COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$829.23
TRUSTEE STEWART COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$829.24
TRUSTEE STEWART COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$829.23
TRUSTEE STEWART COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$829.23
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
Total For COUNTY ROADS REVENUE								\$9,951.20

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
EXCISE TAX								
TRUSTEE STEWART COUNTY		802	EXCISE TAX				2/27/2004	\$13,382.19
TRUSTEE STEWART COUNTY		802	EXCISE TAX				3/20/2004	\$431.70
<i>Summary for 'SUB CODE' = EXCISE TAX (2 detail records)</i>								
Total For EXCISE TAX								\$13,813.89
FLOOD CONTROL								
TRUSTEE STEWART COUNTY		802	FLOOD CONTROL				1/20/2004	\$900.00
<i>Summary for 'SUB CODE' = FLOOD CONTROL (1 detail record)</i>								
Total For FLOOD CONTROL								\$900.00
GASOLINE & MOTOR FUEL TAX								
TRUSTEE STEWART COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$15,588.07
TRUSTEE STEWART COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$28,931.54
TRUSTEE STEWART COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$90,918.57
TRUSTEE STEWART COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$14,877.16
TRUSTEE STEWART COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$93,579.24
TRUSTEE STEWART COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$27,612.07
TRUSTEE STEWART COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$14,871.42
TRUSTEE STEWART COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$27,601.44
TRUSTEE STEWART COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$94,705.35
TRUSTEE STEWART COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$27,700.86
TRUSTEE STEWART COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$89,423.24
TRUSTEE STEWART COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$14,924.99
TRUSTEE STEWART COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$14,759.31
TRUSTEE STEWART COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$92,969.48
TRUSTEE STEWART COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$27,393.35

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TRUSTEE STEWART COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$13,426.04
TRUSTEE STEWART COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$24,918.80
TRUSTEE STEWART COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$90,300.99
TRUSTEE STEWART COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$27,782.31
TRUSTEE STEWART COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$95,308.01
TRUSTEE STEWART COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$14,968.88
TRUSTEE STEWART COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$14,230.78
TRUSTEE STEWART COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$89,238.03
TRUSTEE STEWART COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$26,412.40
TRUSTEE STEWART COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$80,391.45
TRUSTEE STEWART COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$24,228.08
TRUSTEE STEWART COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$13,053.89
TRUSTEE STEWART COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$80,883.92
TRUSTEE STEWART COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$12,093.60
TRUSTEE STEWART COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$22,445.77
TRUSTEE STEWART COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$14,533.69
TRUSTEE STEWART COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$87,890.18
TRUSTEE STEWART COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$26,974.60
TRUSTEE STEWART COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$91,778.28
TRUSTEE STEWART COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$14,484.48
TRUSTEE STEWART COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$26,883.27

Summary for 'SUB CODE' = GASOLINE & MOTOR FUEL TAX (36 detail records)

Total For GASOLINE & MOTOR FUEL TAX **\$1,568,083.54**

INCOME TAX

TRUSTEE STEWART COUNTY	802	INCOME TAX	7/31/2003	\$6,414.84
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ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = INCOME TAX (1 detail record)								
Total For INCOME TAX								\$6,414.84
LOCAL OPTION SALES TAX								
TRUSTEE STEWART COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$99,424.99
TRUSTEE STEWART COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$103,251.87
TRUSTEE STEWART COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$97,880.30
TRUSTEE STEWART COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$97,320.07
TRUSTEE STEWART COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$107,032.83
TRUSTEE STEWART COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$106,666.73
TRUSTEE STEWART COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$89,365.35
TRUSTEE STEWART COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$109,203.49
TRUSTEE STEWART COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$88,327.00
TRUSTEE STEWART COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$85,039.82
TRUSTEE STEWART COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$105,255.12
TRUSTEE STEWART COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$103,329.74
Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)								
Total For LOCAL OPTION SALES TAX								\$1,192,097.31
MIXED DRINK TAX								
TRUSTEE STEWART COUNTY		802	MIXED DRINK TAX				7/20/2003	\$379.50
TRUSTEE STEWART COUNTY		802	MIXED DRINK TAX				8/20/2003	\$314.50
TRUSTEE STEWART COUNTY		802	MIXED DRINK TAX				9/20/2003	\$268.45
TRUSTEE STEWART COUNTY		802	MIXED DRINK TAX				10/20/2003	\$325.78
TRUSTEE STEWART COUNTY		802	MIXED DRINK TAX				11/20/2003	\$283.47
TRUSTEE STEWART COUNTY		802	MIXED DRINK TAX				12/20/2003	\$314.41
TRUSTEE STEWART COUNTY		802	MIXED DRINK TAX				1/20/2004	\$350.81

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE STEWART COUNTY		802	MIXED DRINK TAX				2/20/2004	\$303.48
TRUSTEE STEWART COUNTY		802	MIXED DRINK TAX				3/20/2004	\$375.83
TRUSTEE STEWART COUNTY		802	MIXED DRINK TAX				4/20/2004	\$385.38
TRUSTEE STEWART COUNTY		802	MIXED DRINK TAX				5/20/2004	\$405.86
TRUSTEE STEWART COUNTY		802	MIXED DRINK TAX				6/20/2004	\$332.61
<i>Summary for 'SUB CODE' = MIXED DRINK TAX (12 detail records)</i>								
Total For MIXED DRINK TAX								\$4,040.08
TELECOMMUNICATIONS SALES TAX								
TRUSTEE STEWART COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$369.42
TRUSTEE STEWART COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$357.18
TRUSTEE STEWART COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$414.44
TRUSTEE STEWART COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$391.46
TRUSTEE STEWART COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$364.75
TRUSTEE STEWART COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$331.71
TRUSTEE STEWART COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$322.19
TRUSTEE STEWART COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$106.73
TRUSTEE STEWART COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$585.01
TRUSTEE STEWART COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$197.60
TRUSTEE STEWART COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$273.61
TRUSTEE STEWART COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$263.97
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$3,978.07
TVA - IN LIEU OF TAX								
TRUSTEE STEWART COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$373,026.24
TRUSTEE STEWART COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$373,026.24

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE STEWART COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$373,026.24
TRUSTEE STEWART COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$373,026.23
Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)				Total For TVA - IN LIEU OF TAX				\$1,492,104.95
				Total For All Revenue Sources				\$14,056,728.05